



3013 (02-09-04)

ANNUAL REPORT

OF

Name: GERMANTOWN WATER UTILITY

Principal Office: N 112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN, WI 53022

For the Year Ended: DECEMBER 31, 2003

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I KIM RATH of
(Person responsible for accounts)

_____,
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

	03/09/2004
(Signature of person responsible for accounts)	(Date)

FINANCE DIRECTOR

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: GERMANTOWN WATER UTILITY**Utility Address:** N 112 W17001 MEQUON ROAD

P.O. BOX 337

GERMANTOWN, WI 53022

When was utility organized? 12/31/1965**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: KIM RATH**Title:** FINANCE DIRECTOR**Office Address:**

N 112 W17001 MEQUON AVE

P.O. BOX 337

GERMANTOWN, WI 53022

Telephone: (262) 250 - 4704**Fax Number:** (262) 251 - 8813**E-mail Address:** kimrath@village.germantown.wi.us

Individual or firm, if other than utility employee, preparing this report:

Name: AARON WORTHMAN**Title:** MANAGER**Office Address:** VIRCHOW, KRAUSE & CO., LLP

TEN TERRACE COURT

P.O. BOX 7398

MADISON, WI 53707-7398

Telephone: (608) 240 - 2412**Fax Number:** (608) 249 - 8532**E-mail Address:** aworthman@virchowkrause.com

President, chairman, or head of utility commission/board or committee:

Name: CHARLES HARGAN**Title:** PRESIDENT**Office Address:**

N112 W17001 MEQUON ROAD

P.O. BOX 337

GERMANTOWN, WI 53022

Telephone: (262) 250 - 4700**Fax Number:** (262) 251 - 8813**E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: AARON WORTHMAN**Title:** MANAGER**Office Address:** VIRCHOW, KRAUSE & CO., LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398**Telephone:** (608) 240 - 2412**Fax Number:** (608) 249 - 8532**E-mail Address:** aworthman@virchowkrause.com**Date of most recent audit report:** 3/9/2004**Period covered by most recent audit:** 2003

Names and titles of utility management including manager or superintendent:

Name: BERT CAVERSON**Title:** DIRECTOR OF PUBLIC WORKS**Office Address:**N 112 W17001 MEQUON ROAD
P.O. BOX 337
GERMANTOWN, WI 53022**Telephone:** (262) 250 - 4725**Fax Number:** (262) 253 - 8255**E-mail Address:**

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:MR JAMES J BRZEZINSKI, TRUSTEE
MR MELVIN K EWERT, TRUSTEE
MR CHARLES HARGAN, PRESIDENT
MR RONALD JOHNSON, TRUSTEE
MR THOMAS KEMPINSKI, TRUSTEE
MR JAMES LANGER, TRUSTEE
MR THOMAS M STAUFFACHER, TRUSTEE
MR WILLIAM J STEITZ, TRUSTEE
MR AL VANDERHEIDEN, TRUSTEE

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:**

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,688,836	1,705,029	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	798,720	605,101	2
Depreciation Expense (403)	185,834	338,926	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	408,697	410,569	5
Total Operating Expenses	1,393,251	1,354,596	
Net Operating Income	295,585	350,433	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	295,585	350,433	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	58,164	59,903	10
Miscellaneous Nonoperating Income (421)	1,660,814	0	11
Total Other Income	1,718,978	59,903	
Total Income	2,014,563	410,336	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	175,421	0	13
Total Miscellaneous Income Deductions	175,421	0	
Income Before Interest Charges	1,839,142	410,336	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0		15
Amortization of Premium on Debt--Cr. (429)	0		16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0		19
Total Interest Charges	0	0	
Net Income	1,839,142	410,336	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,115,952	3,705,616	20
Balance Transferred from Income (433)	1,839,142	410,336	21
Miscellaneous Credits to Surplus (434)	13,175,748	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	19,130,842	4,115,952	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,688,836		1,688,836	1
Total (Acct. 400):	1,688,836	0	1,688,836	
Operation and Maintenance Expense (401-402):				
Derived	798,720		798,720	2
Total (Acct. 401-402):	798,720	0	798,720	
Depreciation Expense (403):				
Derived	185,834		185,834	3
Total (Acct. 403):	185,834	0	185,834	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	408,697		408,697	5
Total (Acct. 408):	408,697	0	408,697	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	295,585	0	295,585	

OTHER INCOME**Income from Merchandising, Jobbing and Contract Work (415-416):**

Derived	0		0	8
Total (Acct. 415-416):	0	0	0	

Income from Nonutility Operations (417):

NONE	0		0	9
Total (Acct. 417):	0	0	0	

Nonoperating Rental Income (418):

NONE	0		0	10
Total (Acct. 418):	0	0	0	

Interest and Dividend Income (419):

INTEREST INCOME	37,770	0	37,770	11
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INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL ASSESSMENTS	20,394	0	20,394 12
Total (Acct. 419):	58,164	0	58,164
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		1,660,814	1,660,814 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,660,814	1,660,814
TOTAL OTHER INCOME:	58,164	1,660,814	1,718,978
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		175,421	175,421 16
NONE	0	0	0 17
Total (Acct. 426):	0	175,421	175,421
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	175,421	175,421
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0		0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 21
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	0	0	0
NET INCOME:	353,749	1,485,393	1,839,142
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,115,952	0	4,115,952 24
Total (Acct. 216):	4,115,952	0	4,115,952
Balance Transferred from Income (433):			
Derived	353,749	1,485,393	1,839,142 25
Total (Acct. 433):	353,749	1,485,393	1,839,142
Miscellaneous Credits to Surplus (434):			
CONTRIBUTIONS IN AID OF CONSTRUCTION - ELIMINATI	0	13,175,748	13,175,748 26
Total (Acct. 434):	0	13,175,748	13,175,748
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,469,701	14,661,141	19,130,842

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,688,836	0	0	0	1,688,836	1
Less: interdepartmental sales	4,743		0	0	4,743	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,684,093	0	0	0	1,684,093	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	339,513		339,513	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	339,513	0	339,513	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	26,695,382	23,160,457	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	5,758,710	3,545,250	2
Net Utility Plant	20,936,672	19,615,207	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	20,936,672	19,615,207	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	434,347	432,023	8
Special Funds (125-128)	541,127	0	9
Total Other Property and Investments	975,474	432,023	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,599,003	2,396,308	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	370,657	466,066	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	361,147	171,878	18
Materials and Supplies (151-163)	8,659	8,659	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,339,466	3,042,911	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	254,792	104,841	25
Total Deferred Debits	254,792	104,841	
Total Assets and Other Debits	24,506,404	23,194,982	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,176,277	3,219,061	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	19,130,842	4,115,952	28
Total Proprietary Capital	23,307,119	7,335,013	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	220,348	109,830	33
Payables to Municipality (233)	0	322,965	34
Customer Deposits (235)	10,000		35
Taxes Accrued (236)	387,323	391,359	36
Interest Accrued (237)	0	0	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	7,136	5,936	41
Total Current and Accrued Liabilities	624,807	830,090	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	542,591		43
Other Deferred Credits (253)	31,887	28,565	44
Total Deferred Credits	574,478	28,565	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	15,001,314	49
Total Liabilities and Other Credits	24,506,404	23,194,982	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	23,160,457	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,938,187	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	16,662,129	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	95,066				9
Total Utility Plant	26,695,382	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	3,757,723	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,000,987	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	5,758,710	0	0	0	
Net Utility Plant	20,936,672	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	3,545,250				3,545,250	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	185,834				185,834	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	28,319				28,319	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
Total credits	214,153	0	0	0	214,153	13
Debits during year						14
Book cost of plant retired	1,680				1,680	15
Cost of removal	0				0	16
Other debits (specify):						17
					0	18
Total debits	1,680	0	0	0	1,680	19
Balance end of year (111.1)	3,757,723	0	0	0	3,757,723	20

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN
SERVICE (ACCT. 111.2)**

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged to Depreciation Expense (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.2)	0				0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	175,421				175,421	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage	0				0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	1,825,566				1,825,566	10
Total credits	2,000,987	0	0	0	2,000,987	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal	0				0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (111.2)	2,000,987	0	0	0	2,000,987	18

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					<u>0</u>	<u>0</u>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	8,659	8,659	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	<u>8,659</u>	<u>8,659</u>	

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<hr/>				
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	3,219,061	1
Changes during year (explain):		
WATER TOWER ADDITIONS FINANCED BY TIF	750,164	2
COUNTRY AIRE MAIN, SERVICE AND HYDRANT ADDITIONS FINANCED BY TIF	207,052	3
Balance end of year	<u>4,176,277</u>	

BONDS (ACCTS. 221 AND 222)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Reacquired Bonds (Account 222)				0 1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	391,359	1
Accruals:		
Charged water department expense	408,697	2
Charged electric department expense		3
Charged sewer department expense	8,500	4
Other (explain):		
NONE		5
Total Accruals and other credits	417,197	
Taxes paid during year:		
County, state and local taxes	391,359	6
Social Security taxes	27,924	7
PSC Remainder Assessment	1,950	8
Other (explain):		
NONE		9
Total payments and other debits	421,233	
Balance end of year	387,323	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	434,347	2
Total (Acct. 124):	434,347	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
IMPACT FEES	541,127	5
Total (Acct. 128):	541,127	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	370,657	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	370,657	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
TAX ROLL ITEMS	119,961	16
DUE FROM TIF	104,062	17
DUE FROM SEWER UTILITY FOR JOINT METERING EXPENSE	137,124	18
Total (Acct. 145):	361,147	
Prepayments (165):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
ENGINEERING AND COSTS RELATED TO TEST WELLS	254,792	21
Total (Acct. 183):	254,792	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
ACCRUED COMPENSATED ABSENCES	31,887	26
Total (Acct. 253):	31,887	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,041,898	0	0	0	9,041,898	1
Materials and Supplies	8,659	0	0	0	8,659	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,651,486	0	0	0	3,651,486	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	5,399,071	0	0	0	5,399,071	
Net Operating Income	295,585	0	0	0	295,585	7
Net Operating Income as a percent of						
Average Net Rate Base	5.47%	N/A	N/A	N/A	5.47%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

During 2003, the water utility placed all water impact fees collected in prior years on the water utility books. In prior years, these water impact fees were collected by the municipality and included in their records. Water impact fees collected in 2003 and hereafter have been and will be recorded on the water utility books.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership (Page iv)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the Germantown Village Board
Germantown, Wisconsin

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Germantown Water Utility, an enterprise fund of the Village of Germantown as of December 31, 2003 and 2002, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2003 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Madison, Wisconsin
March 9, 2003

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	15,001,314	0	0	0	0	15,001,314	1
Add credits during year:							
NONE						0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	15,001,314					15,001,314	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,650,235	1,670,920	1
Total Sales of Water	1,650,235	1,670,920	
Other Operating Revenues			
Forfeited Discounts (470)	8,790	3,986	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	29,811	30,123	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	38,601	34,109	
Total Operating Revenues	1,688,836	1,705,029	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	110,036	100,035	8
Pumping Expenses (620-633)	131,058	92,221	9
Water Treatment Expenses (640-652)	59,259	59,278	10
Transmission and Distribution Expenses (660-678)	162,265	119,547	11
Customer Accounts Expenses (901-905)	30,188	37,533	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-932)	305,914	196,487	14
Total Operation and Maintenance Expenses	798,720	605,101	
Other Operating Expenses			
Depreciation Expense (403)	185,834	338,926	15
Amortization Expense (404-407)		0	16
Taxes (408)	408,697	410,569	17
Total Other Operating Expenses	594,531	749,495	
Total Operating Expenses	1,393,251	1,354,596	
NET OPERATING INCOME	295,585	350,433	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	5	661	1,228	2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	661	1,228	
Metered Sales to General Customers (461)				
Residential	4,322	307,760	704,559	4
Commercial	781	128,848	264,136	5
Industrial	26	66,967	99,247	6
Total Metered Sales to General Customers (461)	5,129	503,575	1,067,942	
Private Fire Protection Service (462)	189		101,478	7
Public Fire Protection Service (463)	1		460,105	8
Other Sales to Public Authorities (464)	25	11,247	14,739	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	3	746	4,743	12
Total Sales of Water	5,352	516,229	1,650,235	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	460,105	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	460,105	
Forfeited Discounts (470):		
Customer late payment charges	8,790	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	8,790	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	29,811	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	29,811	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)	43,560	47,108	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	12,382	18,281	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	16,520	5,556	6
Maintenance of Structures and Improvements (611)	30,574	27,461	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	6,900	717	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	100	680	12
Maintenance of Miscellaneous Water Source Plant (617)		232	13
Total Source of Supply Expenses	110,036	100,035	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	52,707	29,410	14
Fuel for Power Production (621)		147	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	60,898	56,511	17
Pumping Labor and Expenses (624)	3,065	463	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	6,079	771	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	56	50	22
Maintenance of Structures and Improvements (631)	929	958	23
Maintenance of Power Production Equipment (632)	1,312	0	24
Maintenance of Pumping Equipment (633)	6,012	3,911	25
Total Pumping Expenses	131,058	92,221	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	6,956	16,174	26
Chemicals (641)	6,413	7,770	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	10,560	3,753	28
Miscellaneous Expenses (643)	17,744	2,080	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	13,418	23,483	32
Maintenance of Water Treatment Equipment (652)	4,168	6,018	33
Total Water Treatment Expenses	59,259	59,278	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	4,332	5,008	34
Storage Facilities Expenses (661)	2,540	1,829	35
Transmission and Distribution Lines Expenses (662)	28,097	18,217	36
Meter Expenses (663)	4,473	2,828	37
Customer Installations Expenses (664)	12,229	8,984	38
Miscellaneous Expenses (665)	10,462	2,971	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	2,579	19,756	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	18,037	1,183	43
Maintenance of Transmission and Distribution Mains (673)	28,390	21,818	44
Maintenance of Fire Mains (674)	4,269	156	45
Maintenance of Services (675)	5,546	3,714	46
Maintenance of Meters (676)	4,579	2,542	47
Maintenance of Hydrants (677)	26,834	15,848	48
Maintenance of Miscellaneous Plant (678)	9,898	14,693	49
Total Transmission and Distribution Expenses	162,265	119,547	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	778	5,134	50
Meter Reading Labor (902)	4,150	4,963	51
Customer Records and Collection Expenses (903)	23,155	20,295	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	2,105	7,141	54
Total Customer Accounts Expenses	30,188	37,533	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	148,364	73,446	56
Office Supplies and Expenses (921)	6,764	5,954	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	17,412	14,811	59
Property Insurance (924)	16,702	18,764	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	107,158	83,021	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	2,956	491	65
Rents (931)		0	66
Maintenance of General Plant (932)	6,558	0	67
Total Administrative and General Expenses	305,914	196,487	
Total Operation and Maintenance Expenses	798,720	605,101	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		387,323	391,359	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		8,500	7,472	2
Net property tax equivalent		378,823	383,887	
Social Security		27,924	24,976	3
PSC Remainder Assessment		1,950	1,706	4
Other (specify): NONE		0	0	5
Total tax expense		408,697	410,569	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Washington				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.221904				3
County tax rate	mills		3.815359				4
Local tax rate	mills		5.325620				5
School tax rate	mills		12.332871				6
Voc. school tax rate	mills		2.190900				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.886654				10
Less: state credit	mills		1.573480				11
Net tax rate	mills		22.313174				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.325620				14
Combined School Tax Rate	mills		14.523771				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.849391				17
Total Tax Rate	mills		23.886654				18
Ratio of Local and School Tax to Total	dec.		0.830982				19
Total tax net of state credit	mills		22.313174				20
Net Local and School Tax Rate	mills		18.541857				21
Utility Plant, Jan. 1	\$	23,160,457	23,160,457				22
Materials & Supplies	\$	8,659	8,659				23
Subtotal	\$	23,169,116	23,169,116				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	23,169,116	23,169,116				26
Assessment Ratio	dec.		0.901594				27
Assessed Value	\$	20,889,136	20,889,136				28
Net Local & School Rate	mills		18.541857				29
Tax Equiv. Computed for Current Year	\$	387,323	387,323				30
Tax Equivalent per 1994 PSC Report	\$	352,393					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	387,323					34

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	35,812	200	4
Structures and Improvements (311)	7,861		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	383,670		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	427,343	200	
PUMPING PLANT			
Land and Land Rights (320)	1,000		12
Structures and Improvements (321)	541,596		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	328,765		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	12,431		20
Total Pumping Plant	883,792	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	6,155		23
Total Water Treatment Plant	6,155	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			36,012	4
Structures and Improvements (311)			7,861	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			383,670	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	427,543	
PUMPING PLANT				
Land and Land Rights (320)			1,000	12
Structures and Improvements (321)			541,596	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			328,765	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			12,431	20
Total Pumping Plant	0	0	883,792	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			6,155	23
Total Water Treatment Plant	0	0	6,155	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	3,535		24
Structures and Improvements (341)	1,442		25
Distribution Reservoirs and Standpipes (342)	1,142,845	1,126,224	26
Transmission and Distribution Mains (343)	15,617,756	532,666	27
Fire Mains (344)	25,885		28
Services (345)	2,031,781	42,455	29
Meters (346)	1,016,919	25,694	30
Hydrants (348)	1,638,273	25,798	31
Other Transmission and Distribution Plant (349)	50,634		32
Total Transmission and Distribution Plant	21,529,070	1,752,837	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	31,929		34
Office Furniture and Equipment (391)	17,092		35
Computer Equipment (391.1)	61,278	2,442	36
Transportation Equipment (392)	141,482	35,691	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	3,926		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	16,584		41
Communication Equipment (397)	10,329		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	17,944	3,087	44
Other Tangible Property (399)	0		45
Total General Plant	300,564	41,220	
Total utility plant in service directly assignable	23,146,924	1,794,257	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	23,146,924	1,794,257	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			3,535	24
Structures and Improvements (341)			1,442	25
Distribution Reservoirs and Standpipes (342)			2,269,069	26
Transmission and Distribution Mains (343)		(12,146,888)	4,003,534	27
Fire Mains (344)			25,885	28
Services (345)		(1,580,241)	493,995	29
Meters (346)	1,680		1,040,933	30
Hydrants (348)		(1,274,185)	389,886	31
Other Transmission and Distribution Plant (349)			50,634	32
Total Transmission and Distribution Plant	1,680	(15,001,314)	8,278,913	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			31,929	34
Office Furniture and Equipment (391)			17,092	35
Computer Equipment (391.1)			63,720	36
Transportation Equipment (392)			177,173	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			3,926	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			16,584	41
Communication Equipment (397)			10,329	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			21,031	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	341,784	
Total utility plant in service directly assignable	1,680	(15,001,314)	9,938,187	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	1,680	(15,001,314)	9,938,187	

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	<u>0</u>	<u>0</u>	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	<u>0</u>	<u>0</u>	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	<u>0</u>	<u>0</u>	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	<u>0</u>	<u>0</u>	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)		385,000	26
Transmission and Distribution Mains (343)		1,085,152	27
Fire Mains (344)			28
Services (345)		100,938	29
Meters (346)			30
Hydrants (348)		89,725	31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	1,660,815	
GENERAL PLANT			
Land and Land Rights (389)			33
Structures and Improvements (390)			34
Office Furniture and Equipment (391)			35
Computer Equipment (391.1)			36
Transportation Equipment (392)			37
Stores Equipment (393)			38
Tools, Shop and Garage Equipment (394)			39
Laboratory Equipment (395)			40
Power Operated Equipment (396)			41
Communication Equipment (397)			42
SCADA Equipment (397.1)			43
Miscellaneous Equipment (398)			44
Other Tangible Property (399)			45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	1,660,815	
Common Utility Plant Allocated to Water Department			46
Total utility plant in service	0	1,660,815	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			0	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			385,000	26
Transmission and Distribution Mains (343)		12,146,888	13,232,040	27
Fire Mains (344)			0	28
Services (345)		1,580,241	1,681,179	29
Meters (346)			0	30
Hydrants (348)		1,274,185	1,363,910	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	0	15,001,314	16,662,129	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			0	35
Computer Equipment (391.1)			0	36
Transportation Equipment (392)			0	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			0	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	0	
Total utility plant in service directly assignable	0	15,001,314	16,662,129	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	0	15,001,314	16,662,129	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	1,544	2.90%	228	1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	126,257	2.90%	11,126	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	127,801		11,354	
PUMPING PLANT				
Structures and Improvements (321)	135,774	3.20%	17,331	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	164,244	4.40%	14,466	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	9,117	4.40%	547	15
Total Pumping Plant	309,135		32,344	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	4,143	6.00%	369	17
Total Water Treatment Plant	4,143		369	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	324	3.20%	46	18
Distribution Reservoirs and Standpipes (342)	266,885	1.90%	32,413	19
Transmission and Distribution Mains (343)	1,631,229	1.00%	37,372	20
Fire Mains (344)	5,200	1.30%	337	21
Services (345)	405,167	1.70%	8,037	22
Meters (346)	294,459	5.50%	56,591	23
Hydrants (348)	310,810	1.30%	4,901	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					1,772	1
312					0	2
313					0	3
314					137,383	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	139,155	
321					153,105	8
322					0	9
323					0	10
324					0	11
325					178,710	12
326					0	13
327					0	14
328					9,664	15
	0	0	0	0	341,479	
331					0	16
332					4,512	17
	0	0	0	0	4,512	
341					370	18
342					299,298	19
343					1,668,601	20
344					5,537	21
345					413,204	22
346	1,680				349,370	23
348					315,711	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	26,609	5.00%	2,532	25
Total Transmission and Distribution Plant	2,940,683		142,229	
GENERAL PLANT				
Structures and Improvements (390)	9,474	2.90%	926	26
Office Furniture and Equipment (391)	5,916	5.80%	991	27
Computer Equipment (391.1)	61,278	26.70%	2,441	28
Transportation Equipment (392)	50,849	13.30%	21,191	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	2,267	5.80%	228	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	16,584	7.50%		33
Communication Equipment (397)	7,765	9.20%	950	34
SCADA Equipment (397.1)	0	0.00%		35
Miscellaneous Equipment (398)	9,355	5.80%	1,130	36
Other Tangible Property (399)	0			37
Total General Plant	163,488		27,857	
Total accum. prov. directly assignable	3,545,250		214,153	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,545,250		214,153	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					29,141	25
	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,081,232</u>	
390					10,400	26
391					6,907	27
391.1					63,719	28
392					72,040	29
393					0	30
394					2,495	31
395					0	32
396					16,584	33
397					8,715	34
397.1					0	35
398					10,485	36
399					0	37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>191,345</u>	
	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,757,723</u>	
					0	38
	<u>1,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,757,723</u>	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Infiltration Galleries and Tunnels (315)				5
Supply Mains (316)				6
Other Water Source Plant (317)				7
Total Source of Supply Plant	<u>0</u>		<u>0</u>	
PUMPING PLANT				
Structures and Improvements (321)				8
Boiler Plant Equipment (322)				9
Other Power Production Equipment (323)				10
Steam Pumping Equipment (324)				11
Electric Pumping Equipment (325)				12
Diesel Pumping Equipment (326)				13
Hydraulic Pumping Equipment (327)				14
Other Pumping Equipment (328)				15
Total Pumping Plant	<u>0</u>		<u>0</u>	
WATER TREATMENT PLANT				
Structures and Improvements (331)				16
Water Treatment Equipment (332)				17
Total Water Treatment Plant	<u>0</u>		<u>0</u>	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)				18
Distribution Reservoirs and Standpipes (342)		1.90%	3,658	19
Transmission and Distribution Mains (343)		1.00%	126,894	20
Fire Mains (344)				21
Services (345)		1.70%	27,722	22
Meters (346)				23
Hydrants (348)		1.30%	17,147	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342				38,068	41,726 19
343				1,320,557	1,447,451 20
344					0 21
345				288,496	316,218 22
346					0 23
348				178,445	195,592 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)			25
Total Transmission and Distribution Plant	<u>0</u>		<u>175,421</u>
GENERAL PLANT			
Structures and Improvements (390)			26
Office Furniture and Equipment (391)			27
Computer Equipment (391.1)			28
Transportation Equipment (392)			29
Stores Equipment (393)			30
Tools, Shop and Garage Equipment (394)			31
Laboratory Equipment (395)			32
Power Operated Equipment (396)			33
Communication Equipment (397)			34
SCADA Equipment (397.1)			35
Miscellaneous Equipment (398)			36
Other Tangible Property (399)			37
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>0</u>		<u>175,421</u>
Common Utility Plant Allocated to Water Department			38
Total accum. prov. for depreciation	<u><u>0</u></u>		<u><u>175,421</u></u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	1,825,566	2,000,987
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	1,825,566	2,000,987
					0 38
	0	0	0	1,825,566	2,000,987

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	0		44,907	44,907	1
February	0		41,708	41,708	2
March	0		45,583	45,583	3
April	0		45,890	45,890	4
May	0		46,202	46,202	5
June	0		54,801	54,801	6
July	0		67,889	67,889	7
August	0		61,070	61,070	8
September	0		58,516	58,516	9
October	0		50,029	50,029	10
November	0		43,026	43,026	11
December	0		36,764	36,764	12
Total annual pumpage	0	0	596,385	596,385	
Less: Water sold				516,229	13
Volume pumped but not sold				80,156	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				5,211	16
Volume related to equipment/system malfunction				2,661	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				7,872	19
Volume pumped but unaccounted for				72,284	20
Percent of water lost				12%	21
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,352	23
Date of maximum: 7/27/2003					24
Cause of maximum:					25
Hot Weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				473	26
Date of minimum: 5/18/2003					27
Total KWH used for pumping for the year				821,937	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL	2	342	15	745,000	Yes	1
WELL	3	1,286	14	963,000	Yes	2
WELL	4	1,271	10	520,000	Yes	3
WELL	5	405	12	1,000,000	Yes	4
WELL	6	400	16	1,200,000	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#2	#3	#4	1
Location	WELL #2	WELL #3	WELL #4	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACKSON	LAYNE	LAYNE	5
Year Installed	1981	1982	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	750	420	8
Pump Motor or Standby Engine Mfr	G.E.	WESTINGHOUSE	U.S.	10
Year Installed	1981	1974	1982	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5	#7		14
Location	WELL #5	WELL #7		15
Purpose	P	P		16
Destination	D	D		17
Pump Manufacturer	LAYNE	LAYNE		18
Year Installed	1994	1995		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	825	1,200		21
Pump Motor or Standby Engine Mfr	U.S.	US MOTOR		23
Year Installed	1994	1995		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	60	100		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TOWER #1	TOWER #2	TOWER #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	4
				5
Year constructed	1991	1990	2003	6
				7
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	8
				9
Elevation difference in feet (See Headnote 3.)	135	135	190	10
				11
Total capacity in gallons (actual)	500,000	500,000	1,000,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	20
				21
Is a corrosion control chemical used (yes, no)?	N	Y	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	0	0	0	0	0	1
M	D	6.000	16,562	0	0	0	16,562	2
P	D	6.000	32,546	0	0	0	32,546	3
M	D	8.000	1,869	0	0	0	1,869	4
P	D	8.000	154,664	16,365	0	0	171,029	5
P	D	10.000	1,568	270	0	0	1,838	6
A	D	12.000	2,618	0	0	0	2,618	7
M	D	12.000	8,769	0	0	0	8,769	8
P	D	12.000	125,003	12,456	0	0	137,459	9
M	D	16.000	45,096	0	0	0	45,096	10
P	D	16.000	17,772	0	0	0	17,772	11
Total Within Municipality			406,467	29,091	0	0	435,558	
Total Utility			406,467	29,091	0	0	435,558	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	202	0	0	0	202		1
M	1.000	2,906	21	0	0	2,927		2
M	1.250	149	35	0	(35)	149		3
P	1.250		175		35	210		4
M	1.500	208	0	0	0	208		5
M	2.000	418	0	0	0	418		6
M	4.000	5	0	0	0	5		7
P	4.000	9	0	0	0	9		8
M	6.000	6	0	0	0	6		9
P	6.000	85	0	0	0	85		10
P	8.000	6	1	0	0	7		11
M	8.000	5	0	0	0	5		12
P	10.000		1			1		13
Total Utility		3,999	233	0	0	4,232	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	5,059	270	474	154	5,009	421	1
1.000	154	10	21	7	150	2	2
1.250	1	0	1	0	0	0	3
1.500	170	5	20	(8)	147	32	4
2.000	30	1	4	1	28	0	5
3.000	12	0	0	7	19	0	6
4.000	9	0	3	(2)	4	0	7
6.000	6	2	3	0	5	0	8
8.000	1	2	1	1	3	0	9
Total:	5,442	290	527	160	5,365	455	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	4,320	245	4	5	6	429	5,009	1
1.000	2	103	7	6	2	30	150	2
1.250	0	0	0	0	0	0	0	3
1.500	0	122	5	8	0	12	147	4
2.000	0	19	5	3	0	1	28	5
3.000	0	7	3	2	6	1	19	6
4.000	0	1	2	0	0	1	4	7
6.000	0	2	0	1	2	0	5	8
8.000	0	0	0	0	3	0	3	9
Total:	4,322	499	26	25	19	474	5,365	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	988	66			1,054	2
Total Fire Hydrants	988	66	0	0	1,054	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	1,054
Number of distribution system valves end of year:	1,142
Number of distribution valves operated during year:	324

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues - Sales of Water (Page W-02)

General footnotes

The drastic change in residential customers is due to the fact that residential customers that lived in multiple dwelling buildings that had one meter serving three or more family units were reclassified as commercial customers in 2003.

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

920 - Administrative and General Salaries
670 - Maintenance Supervision and Engineering
651 - Maintenance of Structures and Improvements
610 - Maintenance Supervision and Engineering
620 - Operation Supervision and Engineering

Increases in the preceding accounts are due to a new full time supervisor in 2003 and changes were also made for labor allocations and benefits in 2003.

677 - Maintenance of Hydrants

There was increased maintenance in 2003.

926 - Employee Pensions and Benefits

Increase is due to personnel increases and budget changes.

643 - Miscellaneous Expenses

Increase is due to radionuclide water studies performed by Ruekert and Mielke.

672 - Maintenance of Distributions Reservoirs and Standpipes

Increase is due to re-asphalting the water towers' driveways.

Water Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page W-08)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.

If applicable, provide construction authorization.

342 - Distribution Reservoirs and Standpipes

Additions can attributed to the installation of a new water tower in 2003.

If Adjustments for any account are nonzero, please explain.

Adjustments were made for Contributions in Aid of Construction transfer per Docket 05-US-105.

WATER OPERATING SECTION FOOTNOTES

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.

342 - Distribution Reservoirs and Standpipes

Additions can be attributed to the installation of a new water tower in 2003.

If Adjustments for any account are nonzero, please explain.

Adjustments were made for Contributions in Aid of Construction transfer per Docket 05-US-105.

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Water main additions were financed by the municipality, developers and the utility.

Water Services (Page W-22)

If net additions are greater than zero, please explain financing by following criteria listed in schedule headnote No. 3.

Water services additions were financed by the municipality, developers and the utility.

Meters (Page W-23)

Explain all reported adjustments.

Adjustments were made in order to reconcile with the utility's end-of-year meter numbers.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

Water hydrant additions were financed by the municipality, developers and the utility.
